

CRSP - MC
Budget Activity Report
\$ in Thousands

EXPLANATION NEEDED

CRSP MC

| BUDGET ACTIVITY | FY 02 ACTUALS | FY 03 ACTUALS | FY 04 BUDGET | OBS | EXPEND | TOTAL OBS | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP |
|-------------------------|------------------|------------------|-----------------|----------------|-----------------|-----------------|-------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| O&M | | | | | | | | | | | | | | | | | | |
| N/FLCR ANLVM | \$1,331 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N/FLCR BILLM | \$76 | \$24 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| N/FLCR CAREM | \$117 | \$105 | \$158 | \$57 | \$37 | \$94 | \$0 | \$0 | \$6 | \$6 | \$8 | \$13 | \$15 | \$18 | \$79 | \$82 | \$94 | |
| N/FLCR DEPRM | \$140 | \$120 | \$150 | \$0 | \$67 | \$67 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67 | \$67 | \$67 | \$67 | |
| N/FLCR FLFLM | \$5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| N/FLCR GWAMM | \$731 | \$835 | \$837 | \$0 | \$534 | \$534 | \$0 | \$0 | \$0 | \$58 | \$224 | \$224 | \$257 | \$348 | \$435 | \$501 | \$534 | |
| N/FLCR MRKTM | \$5,489 | \$5,596 | \$4,398 | \$683 | \$4,103 | \$4,786 | \$15 | \$80 | \$1,131 | \$1,480 | \$1,803 | \$2,248 | \$2,790 | \$3,292 | \$3,878 | \$4,202 | \$4,786 | |
| N/FLCR NRMBM | \$603 | \$862 | \$837 | \$541 | \$14,268 | \$14,809 | \$0 | \$37 | \$75 | \$13,827 | \$13,847 | \$13,931 | \$13,954 | \$13,978 | \$14,703 | \$14,788 | \$14,809 | |
| N/FLCR SAFEM | \$0 | \$0 | \$0 | \$0 | \$3 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2 | \$2 | \$2 | \$3 | |
| N/FLCR SOLDM | \$70 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| N/FLCR TRANM | \$303 | \$161 | \$312 | \$0 | \$157 | \$157 | \$1 | \$1 | \$29 | \$40 | \$58 | \$72 | \$88 | \$104 | \$130 | \$144 | \$157 | |
| TOTAL O&M | \$8,865 | \$7,741 | \$6,778 | \$1,281 | \$19,169 | \$20,450 | \$16 | \$118 | \$1,241 | \$15,411 | \$15,940 | \$16,488 | \$17,104 | \$17,809 | \$19,294 | \$19,786 | \$20,450 | \$0 |
| REPLACEMENTS | | | | | | | | | | | | | | | | | | |
| N/FLCR MNCCB | \$0 | \$28 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| N/FLCR MOVPM | \$425 | \$90 | \$0 | \$0 | (\$167) | (\$167) | \$0 | \$0 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | (\$175) | (\$173) | (\$167) | |
| TOTAL REPLACE | \$425 | \$118 | \$0 | \$0 | (\$167) | (\$167) | \$0 | \$0 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | (\$175) | (\$173) | (\$167) | \$0 |
| PP & W | | | | | | | | | | | | | | | | | | |
| N/FLCR PPW W | \$3,613 | \$46 | \$0 | \$0 | \$5,545 | \$5,545 | \$4 | \$9 | \$13 | \$711 | \$21 | \$24 | \$27 | \$31 | \$6,273 | \$5,541 | \$5,545 | |
| N/FLCR PPW1W | \$59,473 | \$105,636 | \$80,693 | \$0 | \$56,085 | \$56,085 | \$38 | \$9,184 | \$17,380 | \$12,541 | \$22,991 | \$30,500 | \$36,361 | \$40,763 | \$45,487 | \$49,378 | \$56,085 | |
| N/FLCR PPW4W | \$7,718 | \$8,006 | \$8,100 | \$1 | \$4,078 | \$4,079 | \$27 | \$442 | \$856 | \$1,275 | \$1,690 | \$2,128 | \$2,314 | \$2,750 | \$3,193 | \$3,630 | \$4,079 | |
| N/FLCR TCOEM | \$19,359 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL PP & W | \$90,163 | \$113,688 | \$88,793 | \$1 | \$65,708 | \$65,709 | \$69 | \$9,635 | \$18,249 | \$14,527 | \$24,702 | \$32,652 | \$38,702 | \$43,544 | \$54,953 | \$58,549 | \$65,709 | \$0 |
| GRAND TOTAL | \$99,453 | \$121,547 | \$95,571 | \$1,282 | \$84,710 | \$85,992 | \$85 | \$9,753 | \$19,495 | \$29,943 | \$40,647 | \$49,145 | \$55,811 | \$61,358 | \$74,072 | \$78,162 | \$85,992 | \$0 |